

Trade Winds West Condominium Inc
Balance Sheet
As of October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Bank Operating	29,540.46
Centennial Bank/ Laundry	9,406.58
Total Checking/Savings	38,947.04
Accounts Receivable	
A/R Sullivan #12	102.40
Accounts Receivable	-5,220.00
Total Accounts Receivable	-5,117.60
Other Current Assets	
A/R Construction Loan	
A/R Adjustment for Interest from	647.17
A/R Sullivan	4,531.24
Total A/R Construction Loan	5,178.41
Total Other Current Assets	5,178.41
Total Current Assets	39,007.85
TOTAL ASSETS	39,007.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	45,500.00
Total Accounts Payable	45,500.00
Other Current Liabilities	
N/P Centennial Bank-construction	5,193.76
Tenant Security Deposits Held	950.00
Total Other Current Liabilities	6,143.76
Total Current Liabilities	51,643.76
Total Liabilities	51,643.76
Equity	
Opening Balance Equity	86,616.31
Retained Earnings	-87,986.16
Net Income	-11,266.06
Total Equity	-12,635.91
TOTAL LIABILITIES & EQUITY	39,007.85